

ANNUAL REPORT
OF THE
AUDITOR OF THE STATE
FOR THE
FISCAL YEAR ENDING NOVEMBER 30, 1899

RALEIGH, N. C., January 2d, 1900.

To His Excellency, DANIEL L. RUSSELL,

Governor of North Carolina.

SIR:—In compliance with the requirement of law, I have the honor to herewith hand you the annual report of this Department, with reference to the financial operations and condition of the State, for the fiscal year ending November 30th, 1899.

The balance of the General Fund in the hands of the State Treasurer is \$97,049.51, and the balance of the Educational Fund is \$13,153.56; the total balance being \$110,203.07. This balance, while appearing from the Auditor's ledger, does not show the amount of actual cash in the hands of the State Treasurer at the close of the fiscal year. It represents the difference between the aggregate amount paid into the Public Treasury from various sources and the aggregate amount of warrants issued against the Public Treasury by this Department for the year. Such warrants as may have been issued and not paid by the State Treasurer during the year are chargeable to the Treasurer as so much cash as may be represented by them. The aggregate amount of such outstanding warrants is \$17,994.47, and may be referred to as follows:

Warrants issued prior to the close of the fiscal year ending November 30, 1896, \$5.76.

Warrants issued in December, 1896, for claims in bills of cost against the State, in the Pamlico and Carteret County Oyster cases, Nos. 11,678 and 11,818, amounting to \$5,611.15.